

Transactions Query by Account - FY 2005 - 2015

Format: PDF
Fiscal Year: All available years
Accounting Period: All
Multiple Accounting Periods:
Budget Fiscal Year: XXXX + 2015
Account Allocation Org:
Account Cost Center:
WBS Number(s)/Funded Program(s): GR15RP00FV90100
Exclude WBS Number(s)/Funded Program(s):
Account Manager:
Account Administrator:
Project Number:
Task Number:
Payroll Commitment Items Summarized: Yes
Include Commitment Item(s):
Exclude Commitment Item(s):
Include Summary Commitment Item(s):
Exclude Summary Commitment Item(s):

Include Document Type(s):
Exclude Document Type(s):
Document Number:
Description:
Vendor Name:
Vendor Invoice:
Acceptance/Posting Date: to
Amount: to
Fund:
Program:
Commitments: Yes
Obligations: Yes
Expenditures: Yes
Exclude all Payroll Commitment Items: No
Cost Object Type: All
Display Cost Object: No
Include Receiver Accounts: No
Exclude Complex Cost Distribution: Yes

This document may contain PII, SBU or FOUO information. If this document contains PII, SBU or FOUO information you shall shred this document when you are done with it. If you remove this document from your work area, you shall protect it from risk and magnitude of loss or harm that could result from inadvertent or deliberate disclosure, alteration or destruction.

# Transactions Query by Account - FY 2005 - 2015

Report is based on selection criteria.

BFY: XXXX + 2015

WBS Number/Title: GR.15.RP00.FV901.00 IA with EPA - Upper Animas  
Project Number/Title: RP00FV9 IA with EPA - Upper Animas  
Task Number: 1

Account Manager: Chapin, Thomas  
Account Administrator: Briles, Stacy L

BFY	Document Type	Document Number	Line #	CI	Posting Date	Vendor Invoice/Name	Description	Document Amount	C O E
2015	KC	1908668745	2	211D00	25-NOV-2014	ECONOLODGE GUNNISON THOMAS P CHA	CHAPIN- ECONOLODGE GUNNISON	\$74.00	E
2015	KC	1908675091	2	211D00	25-NOV-2014	TRIANGLE MOTEL THOMAS P CHAPIN	CHAPIN- TRIANGLE MOTEL	\$57.00	E
				211D00	Non-Foreign Emp			\$131.00	
				<b>211000</b>	<b>Non-Foreign Travel</b>			<b>\$131.00</b>	
2015	VA	6901803016	1	233L00	14-NOV-2014	15RK004002	Chapin-Minerals Vehicle Use	\$452.14	E
				233L00	Equip Rental			\$452.14	
				<b>233000</b>	<b>Comm Util. Misc.</b>			<b>\$452.14</b>	
2015	KC	1908524459	2	252T00	31-OCT-2014	ROBOT MESH THOMAS P CHAPIN	CHAPIN- ROBOT MESH	\$86.82	E
				252T00	Training/Conf			\$86.82	
				<b>252000</b>	<b>Other Services</b>			<b>\$86.82</b>	
2015	KC	1908685229	2	261A00	28-NOV-2014	THE LEE CO. THOMAS P CHAPIN		\$2,502.60	E
				261A00	Office Suppl&Matrial			\$2,502.60	
				<b>260000</b>	<b>Supplies &amp; Materials</b>			<b>\$2,502.60</b>	
Account Subtotal:								<b>\$3,172.56</b>	
Overhead									
2015		0031364411	1	253GX0	31-OCT-2014			\$13.88	E
2015		0031364411	3	253GX0	31-OCT-2014			\$16.51	E
2015		0031364411	5	253GX0	31-OCT-2014			\$12.35	E
2015		0031903567	1	253GX0	26-NOV-2014			\$93.24	E
2015		0031903567	3	253GX0	26-NOV-2014			\$110.87	E
2015		0031903567	5	253GX0	26-NOV-2014			\$82.96	E
2015		0031941990	1	253GX0	30-NOV-2014			\$400.14	E
2015		0031941990	3	253GX0	30-NOV-2014			\$475.82	E
2015		0031941990	5	253GX0	30-NOV-2014			\$356.02	E

WBS Number/Title:GR.15.RP00.FV901.00IA with EPA - Upper Animas

Project Number/Title:RP00FV9IA with EPA - Upper Animas

Task Number:1

Account Manager:Chapin, Thomas

Account Administrator:Briles, Stacy L

BFY	Document Type	Document Number	Line #	CI	Posting Date	Vendor Invoice/Name	Description	Document Amount	C O E
			253GX0			Overhead on Exp - CO		\$1,561.79	
			253000			Purchases		\$1,561.79	

GR.15.RP00.FV901.00Account Totals\$4,734.35

Report Totals\$4,734.35